

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending June 30, 2019

Inter Agency Fund Transfer
Grants and Donations



Department : Department of Science and Technology
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : N/A
 Organizational Code (UACS) : 190070000000
 Fund Cluster : 07-Trust Receipts

Source Agencies and Projects	UACS CODES	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology Office of the Secretary	190000000000 190010000000																	
Project BUHAWI (Building a Universal-Mount for Heavy Barrel Automated Weapon Integration) MOOE CO		12,076,716.00 12,425,000.00		12,076,716.00 12,425,000.00	331,955.35	538,728.56 4,741,420.47			287,322.01	591,284.70				868,606.71	11,206,032.09 7,683,579.53	12,077.20		4,741,420.47
Technology Promotion of Five-Coach Hybrid Electric Road Train in General Santos City MOOE CO		1,662,000.00		1,662,000.00	1,284,862.23	205,368.90			1,130,267.34	288,063.79				1,388,331.13	171,768.87	91,900.00		
Research on Advanced Prototyping Innovation and Additive Manufacturing Technologies (RAPPID-ADMATEC) MOOE CO		79,608,521.60 215,178,476.66		79,608,521.60 215,178,476.66	2,693,785.38	1,192,674.35			1,493,053.11	1,320,433.52				2,813,466.63	75,722,061.87 215,178,476.66	1,023,973.10		49,000.00
Mentoring and Coaching for Leaders MOOE CO		82,400.00 4,943,169.30		82,400.00 4,943,169.30		81,992.40 2,442,827.03			4,628.00 2,060,155.92	4,628.00 2,060,155.92				4,828.00 2,060,155.92	407.60 2,500,342.27	71,532.40 291,914.23		5,632.00 90,756.88
Validation of the Turnover of the Hybrid Electric Train (HET) Establishment of Advanced Mechantronics, Robotics and Industrial Automation Laboratory (AMERIAL) in Support to Metals and Engineering Industry MOOE		15,024,435.20		15,024,435.20		1,270,433.83			1,270,433.83	1,228,470.19				1,228,470.19	13,754,001.37	41,963.64		
GRAND TOTAL	PS MOOE CO	341,000,718.76		341,000,718.76	4,310,602.96	10,473,445.54			2,890,642.46	5,473,236.12				8,363,878.58	326,216,670.26	1,533,360.57		4,886,803.35
		113,397,242.10 227,603,476.66		113,397,242.10 227,603,476.66	4,310,602.96	5,732,025.07 4,741,420.47			2,890,642.46	5,473,236.12				8,363,878.58	103,854,614.07 222,862,056.19	1,533,360.57		145,388.88 4,741,420.47

Certified Correct: Johnny G. Quingco Chief Accountant Date: _____
 Approved by: Robert O. Dizon Head Agency/Department Date: _____
 Recommended Approval: Arnel J. Molas Director, FIMS Date: _____